

Case Name: 417 Rentals, LLC

Case No: 17-60935

Monthly Operating Report Summary for Month of: August 2017

REVENUE

1. Gross Income.....	<u>\$39,658.00</u>
Cost of Goods Sold	
2. Materials.....	<u>N/A</u>
3. Direct Labor	<u>N/A</u>
4. Overhead	<u>N/A</u>
5. Total Cost of Goods Sold (add lines 2 through 4)	<u>- \$0.00</u>
6. Gross Profit (subtract line 5 from line 1).....	<u>\$39,658.00</u>

OPERATING EXPENSES

7. Owner/Officer - Draws/Salaries	<u>\$750.00</u>
8. Other Employee Salaries	<u>\$8,087.04</u>
9. Advertising and Marketing	<u>\$250.00</u>
10. Insurance	<u>\$0.00</u>
11. Payroll Taxes	<u>\$0.00</u>
12. Lease and Rent.....	<u>\$29,395.00</u>
13. Telephone and Utilities.....	<u>\$4,122.50</u>
14. Attorney and Other Professional Fees	<u>\$500.00</u>
15. UST Quarterly Fees	<u>\$0.00</u>
16. Other Expenses	<u>\$1,365.47</u>
17. Total Operating Expenses (add lines 7 through 16)	<u>\$44,470.01</u>
18. Net Income (Loss) (subtract line 17 from line 6).....	<u>(\$4,812.01)</u>

CURRENT ASSETS

19. Accounts Receivable at end of month	<u>\$0.00</u>
20. Increase (Decrease) in Accounts Receivable from prior month.....	<u>\$0.00</u>
21. Inventory at end of month.....	<u>\$0.00</u>
22. Increase (Decrease) in Inventory from prior month	<u>\$0.00</u>
23. Cash at end of month	<u>\$3,500.00</u>
24. Increase (Decrease) in Cash from prior month.....	<u>\$0.00</u>

LIABILITIES

25. Increase (Decrease) in post-petition debt.....	<u>\$0.00</u>
Include the net amount of any changes to business debt incurred post-petition	
26. Increase (Decrease) in pre-petition debt	<u>\$0.00</u>
Include the net amount of any changes to business debt incurred pre-petition	

Taxes payable:

27. Federal Payroll Taxes	<u>\$0.00</u>
28. State Payroll Taxes	<u>\$0.00</u>
29. Local Payroll Taxes	<u>\$0.00</u>
30. State Sales Taxes.....	<u>\$0.00</u>
31. Real Estate and Personal Property Taxes.....	<u>\$5,586.99</u>
32. Other (describe)	<u>\$0.00</u>
33. Total Taxes Payable (add lines 27 through 32)	<u>\$5,586.99</u>